

PORTAGE, UTAH  
TOWN

2006  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of PORTAGE Town for the fiscal year ending JUNE 30, 2006 as approved and adopted by resolution or ordinance dated JUNE 9, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

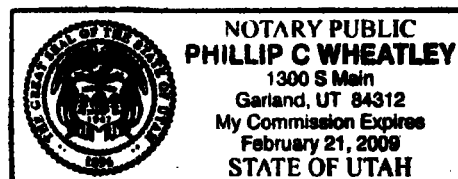
was held on 6/9/2005 for all budgetary funds.

Signed: Phillip Wheatley

(Budget Officer)

Subscribed and sworn to this 20th  
day of June, 2005.

Phillip Wheatley  
(Notary Public)



# TOWN OF PORTAGE

Governmental Unit

2000

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>99</u>	2000 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	11,500	12,400	12,000
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	15,600	18,600	18,000
	Fee-in-Lieu of Property Taxes			
	CELL PHONE	0	0	2,500
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	700	400	400
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue (FIRE & RESCUE)	6,800	8,065	8,000
	Class "C" Road Fund Allotment	25,000	26,000	24,000
	Liquor Fund Allotment	75	60	80
	Grants from Local Units: BRAC/CDRG	35,000	12,859	4,500
	FEMA Reimbursement			
	INTEREST - ROAD FUND	300	400	800
	<b>CHARGES FOR SERVICES</b>			
	General Government	0	2,000	2,500
	Cemeteries			
	Miscellaneous Services: VENDING	0	0	1,500
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1,000	600	500
	Rents and concessions	300	400	400
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	<b>91,325</b>	<b>81,784</b>	<b>75,180</b>

# TOWN OF PORTAGE

Governmental Unit

2006

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	19,430	20,150	25,590
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	7,000	8,050	8,000
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	14,250	13,250	12,875
	Other:			
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>	35,000	12,859	0
	<b>CULTURE &amp; RECREATION</b>	10,000	14,000	16,500
	Recreation			
	Parks			
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: CAPITAL PROJECT	4,000	10,000	0
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	1,645	3,475	12,215
	<b>TOTAL EXPENDITURES</b>	96,325	81,784	75,180

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>			
	Beginning Fund Balance			
	<b>TOTAL AVAILABLE FOR APPROP.</b>			
	<b>EXPENDITURES:</b>			
	<b>TOTAL EXPENDITURES</b>			
	Ending Fund Balance			

### Governmental Unit

2006

**DEBT SERVICE FUND (All Bond Issues Except Utility Funds)**[illegible]

# TOWN OF PORTAGE

Governmental Unit

\*FEE INCREASE

2006

Fiscal Year

## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	13,500	25,000	23,000
	Interest Earned	60	200	200
	Other: <u>INVOICES/ 122. REV.</u>	700	1,000	5,000
	<b>TOTAL OPERATING REVENUE</b>	<b>14,260</b>	<b>26,200</b>	<b>28,200</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	1,000	900	900
	Contractual Services	4,000	4,000	4,000
	Material and Supplies	6,000	3,000	3,000
	Depreciation	10,100	10,423	10,400
	Other - <u>UTILITIES</u>	6,000	9,000	4,000
	<b>TOTAL OPERATING EXPENSE</b>	<b>27,100</b>	<b>27,323</b>	<b>22,300</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(-12,840)</b>	<b>(-1,123)</b>	<b>5,900</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(-12,840)</b>	<b>(-1,123)</b>	<b>5,900</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(-12,840)	(-1,123)	5,900
	Plus: Depreciation	10,100	10,423	10,400
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(-2,740)</b>	<b>9,300</b>	<b>16,300</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			